

Budgeted Funds

Combined Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 13,708,000	\$ 14,291,463	\$ 583,463
Assessments.....	-	264,295	264,295
Federal grants and reimbursements.....	3,399,100	3,442,929	43,829
Departmental.....	1,291,900	1,073,427	(218,473)
Miscellaneous.....	-	216,960	216,960
Total revenues.....	18,399,000	19,289,074	890,074
Other financing sources:			
Fringe benefit cost recovery.....	-	121,376	121,376
Lottery reimbursements.....	81,071	75,949	(5,122)
Lottery distributions.....	660,300	809,095	148,795
Transfer for MBTA contract assistance.....	-	135,343	135,343
Caseload mitigation.....	-	3,461	3,461
Operating transfers in.....	377,792	406,908	29,116
Collective bargaining reserve.....	-	86,000	86,000
Transfer for transitional escrow.....	-	92,000	92,000
Stabilization transfer.....	-	165,622	165,622
Federal reimbursement transfer in.....	-	2,345	2,345
Transfer for tax reduction.....	162,500	379,818	217,318
Total other financing sources.....	1,281,663	2,277,917	996,254
Total revenues and other financing sources.....	19,680,663	21,566,991	1,886,328
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	75,343	51,259	24,084
Judiciary.....	538,380	507,599	30,781
Inspector General.....	2,147	2,136	11
Governor and Lieutenant Governor.....	6,285	5,368	917
Secretary of the Commonwealth.....	34,903	31,765	3,138
Treasurer and Receiver-General.....	116,322	113,392	2,930
Auditor of the Commonwealth.....	13,827	13,826	1
Attorney General.....	28,974	26,585	2,389
Ethics Commission.....	1,393	1,383	10
District Attorney.....	69,950	69,675	275
Office of Campaign & Political Finance.....	757	753	4
Sheriff's Departments.....	132,357	129,703	2,654
Disabled Persons Protection Commission.....	1,514	1,500	14
Board of Library Commissioners.....	7,198	7,194	4
Comptroller.....	7,525	7,517	8
Administration and finance.....	1,284,385	1,124,289	160,096
Environmental affairs.....	234,690	210,226	24,464
Communities and development.....	138,759	136,304	2,455
Health and human services.....	3,919,182	3,792,766	126,416
Transportation and construction.....	835,244	821,690	13,554
Education.....	293,265	286,715	6,550
Higher education.....	939,767	929,849	9,918
Public safety.....	860,753	845,285	15,468
Economic development.....	81,264	56,291	24,973
Elder affairs.....	173,687	170,407	3,280
Consumer affairs.....	47,303	43,339	3,964
Labor.....	59,025	44,449	14,576
Direct local aid.....	4,321,113	4,310,169	10,944
Medicaid.....	3,899,601	3,856,453	43,148
Pension.....	990,768	990,211	557
Debt service:			
Principal retirement.....	666,118	658,018	8,100
Interest and fiscal charges.....	550,382	515,797	34,585
Total expenditures.....	20,332,181	19,761,913	570,268
Other financing uses:			
Fringe benefit cost assessment.....	-	23,309	(23,309)
Transfer for MBTA contract assistance.....	135,394	135,343	51
Operating transfers out.....	307,335	307,335	-
Sewer rate relief.....	53,914	53,914	-
Collective bargaining reserve.....	86,000	86,000	-
Caseload mitigation.....	3,461	3,461	-
Transfer for capital projects funds.....	118,638	118,638	-
Surplus transfer for capital projects.....	-	110,414	(110,414)
Stabilization transfer.....	-	165,622	(165,622)
Transfer for transitional escrow.....	92,000	92,000	-
Transfer for debt defeasance.....	408,889	408,889	-
Transfer for tax reduction.....	379,818	379,818	-
Total other financing uses.....	1,585,449	1,884,743	(299,294)
Total expenditures and other financing uses.....	21,917,630	21,646,656	270,974
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,236,967)	(79,665)	2,157,302
Fund balances at beginning of year.....	2,192,126	2,192,126	-
Fund balances (deficits) at end of year.....	\$ (44,841)	\$ 2,112,461	\$ 2,157,302

See notes to combined financial statements - statutory basis.